

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 1/5/03

45

AGENDA SECTION:

Consent Agenda

ORIGINATING DEPT:

Finance Department

ITEM NO.

D-20

ITEM DESCRIPTION:

Approval of Accounts Payable

PREPARED BY:

Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of \$8,993,945.00

Accounts payable of \$8,718,689.32

Total disbursements \$17,712,634.32

(Detailed listing of disbursements submitted separately.)

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

